


## PUBLIC NOTICE

 Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		District Revenues and Expenditures Budget for Fiscal Year (FY) 2020 and FY 2021				ED-00110-43	
<b>General Information:</b> Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.							
District Name: <b>Morris Area School District</b> District Number: <b>2769</b>							
Fund	FY 2020 Beginning Fund Balances	FY 2020 Actual Revenues and Transfers In	FY 2020 Actual Expenditures and Transfers Out	June 30, 2020 Actual Fund Balances	FY 2021 Budget Revenues and Transfers In	FY 2021 Budget Expenditures and Transfers Out	June 30, 2021 Projected Fund Balances
General Fund/Restricted	\$ 891,616	\$ 702,312	\$ 676,977	\$ 916,951	\$ 749,173	\$ 961,921	\$ 704,203
General Fund/Other	\$ 4,606,799	\$ 12,487,036	\$ 12,101,064	\$ 4,992,771	\$ 11,866,014	\$ 12,013,684	\$ 4,845,101
Food Service Fund	\$ 150,908	\$ 730,532	\$ 652,776	\$ 228,665	\$ 604,520	\$ 663,869	\$ 169,316
Community Service Fund	\$ 168,604	\$ 765,884	\$ 674,890	\$ 261,598	\$ 778,001	\$ 777,933	\$ 261,666
Building Construction Fund	\$ 10,214,279	\$ 112,510	\$ 9,722,786	\$ 604,003	\$ -	\$ 404,863	\$ 199,140
Debt Service Fund	\$ 528,089	\$ 3,248,802	\$ 3,161,605	\$ 595,286	\$ 3,311,198	\$ 3,158,530	\$ 747,954
Trust Fund	INCLUDED IN GENERAL FUND BALANCE STARTING FY2020						
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ 416,697	\$ 138,290	\$ 130,720	\$ 424,267	\$ 7,500	\$ 34,228	\$ 377,538
OPEB Debt Service Fund	\$ 19,348	\$ 98,400	\$ 97,871	\$ 19,877	\$ 105,206	\$ 99,493	\$ 25,592
<b>Total - All Funds</b>	<b>\$ 16,996,341</b>	<b>\$ 18,263,766</b>	<b>\$ 27,216,689</b>	<b>\$ 8,043,418</b>	<b>\$ 17,421,614</b>	<b>\$ 18,134,522</b>	<b>\$ 7,330,510</b>
<b>Long-Term Debt</b>				<b>Current Statutory Operating Debt per Minnesota Statutes, section 123B.81</b>			
Outstanding July 1, 2019				Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2020			
Plus: New Issues				Cost per student - Average Daily Membership (ADM) 06/30/2020			
Less: Redeemed Issues				Total Operating Expenditures			
Outstanding June 30, 2020				FY 2020 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM			
<b>Short-Term Debt</b>				FY 2020 Operating Cost per ADM			
Certificates of Indebtedness				\$ 13,535,756.98			
Other Short-Term Indebtedness				\$ 1,099.77			
The complete budget may be inspected upon request to the superintendent. Comments:				***Based on Actual Audit Numbers*** This information can be found on the school website: <a href="http://www.morris.k12.mn.us">www.morris.k12.mn.us</a>			

## LEGAL NOTICE

### REVISED NOTICE OF MORTGAGE FORECLOSURE SALE

NOTICE IS HEREBY GIVEN, that default has occurred in the conditions of that certain mortgage dated May 7, 2013, executed by Riverwood Bank, mortgagee, to Craig Michael Lesmeister and Sandy Lesmeister as mortgagors, and filed with the Stevens County Recorder May 29, 2013 document No. 195423.

That no action or proceeding has been instituted at law to recover the debt secured by said mortgage, or any part thereof; that there has been compliance with all notice provisions and conditions precedent as required by law; and that the mortgagor or assignee has elected to declare the entire sum secured by the note and mortgage to be immediately due and payable as provided in the note and mortgage.

That the original or maximum principal amount secured by the mortgage is: \$329,550.51.

That there is due and claimed to be due on the mortgage, including interest to through October 5, 2020, the sum of Three Hundred, Twenty Thousand, One Hundred, Fifty-Five and 98/100 DOLLARS (\$320,155.98)

And that pursuant to the power of sale therein contained, said mortgage will be foreclosed and the tracts of land lying and being in the County of Stevens, State of Minnesota, described as follows, to-wit: See Exhibit "A"

#### Exhibit "A"

Lot A and B of the Southwest Quarter (SW1/4) of Section Thirty-one (31), Township One Hundred Twenty-six (126) North, Range Forty-one (41) West, described as follows:

**Lot A:** That part of the SE1/4SW1/4 of Section 31, Township 126 North, Range 41 West, Stevens County, Minnesota, described as follows: Commencing at the Southwest corner of said Section 31; thence South 89 degrees 50 minutes 05 seconds East, assumed bearing, along the south line of said Section, 1459.72 feet to the point of beginning of the land to be described; thence continuing South 89 degrees 50 minutes 05 seconds East, along said South line, 340.47 feet; thence North 70 degrees 10 minutes 19 seconds East 321.74 feet; thence North 49 degrees 39 minutes 49 seconds East 153.46 feet; thence North 33 degrees 54 minutes 31 seconds East 161.29 feet; thence North 06 degrees 05 minutes 26 seconds West 461.55 feet; thence North 89 degrees 59 minutes 47 seconds West 314.30 feet; thence South 01 degrees 11 minutes 04 seconds West 62.85 feet to a point on a 864.84 foot radius curve which center of circle bears North 82 degrees 40 minutes 20 seconds West from said point; thence southwesterly, along said curve, central angle 53 degrees 25 minutes 53 seconds, 806.51 feet; thence South 36 degrees 20 minutes 57 seconds West 74.69 feet to a line bearing North 10 degrees 11 minutes 17 seconds East from the point of beginning; thence South 10 degrees 11 minutes 17 seconds West 33.51 feet to the point of beginning. The tract contains 8.19 acres more or less.

AND

**Lot B:** That part of the S1/2SW1/4 of Section 31, Township 126 North, Range 41 West, Stevens County, Minnesota, described as follows: Beginning at the Southwest corner of said Section 31; thence South 89 degrees 50 minutes 05 seconds East, assumed bearing, along the south line of said Section, 1459.72 feet; thence North 10 degrees 11 minutes 17 seconds East 33.51 feet; thence North 89 degrees 50 minutes 05 seconds West 1465.24 feet to the west line of said Section 31; thence South 00 degrees 41 minutes 37 seconds West, along said west line, 33.00 feet to the point of beginning. The tract contains 1.11 acres, more or less.

will be sold by the Sheriff of Stevens County, at public auction on December 10, 2020, at 10:00AM, at the Stevens County Sheriff's Office, 400 Colorado Avenue, Morris, Minnesota, to pay the debt then secured by said mortgage on said premises and the costs and disbursements allowed by law, subject to redemption by the mortgagors, their personal representative or assigns within six (6) months from date of sale.

Transaction agent: N/A  
 Transaction agent's Mortgage identification number: N/A  
 Mortgage originator: Riverwood Bank

**TIME AND DATE TO VACATE PROPERTY:** If the real estate is an owner-occupied, single family dwelling, unless otherwise provided by law, the date on or before which the mortgagor(s) must vacate the property, if the mortgage is not reinstated under Section 580.30 or the property is not redeemed under Section 580.23, is 11:59 PM on June 10, 2021.

**THE TIME ALLOWED BY LAW FOR REDEMPTION BY THE MORTGAGOR, THE MORTGAGORS' PERSONAL REPRESENTATIVES OR ASSIGNS MAY BE REDUCED TO FIVE WEEKS IF A JUDICIAL ORDER IS ENTERED UNDER MINNESOTA STATUTES, SECTION 582.032, DETERMINING, AMONG OTHER THINGS, THAT THE MORTGAGED PREMISES ARE IMPROVED WITH A RESIDENTIAL DWELLING OR LESS THAN FIVE UNITS, ARE NOT PROPERTY USED IN AGRICULTURAL PRODUCTION, AND ARE ABANDONED.**

**THIS COMMUNICATION IS FROM A DEBT COLLECTOR ATTEMPTING TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE. THE RIGHT TO VERIFICATION OF THE DEBT AND IDENTITY OF THE ORIGINAL CREDITOR WITHIN THE TIME PROVIDED BY LAW IS NOT AFFECTED BY THIS ACTION.**

Dated: October 21, 2020.

FLUEGEL, ANDERSON, MCLAUGHLIN, & BRUTLAG, CHARTERED

/s/ David C. McLaughlin  
 David C. McLaughlin  
 Attorney for Mortgagee  
 25 2nd St. NW, Suite 102  
 Ortonville, MN 56278  
 (320) 839-2549  
 Attorney License #127383  
 dmclaughlin@fluegellaw.com

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## LEGAL NOTICE

STATE OF MINNESOTA  
 COUNTY OF STEVENS

EIGHTH JUDICIAL DISTRICT  
 DISTRICT COURT  
 PROBATE DIVISION  
 Court No.: 75-PR-20-278

Estate of:  
**Robert Stanley Cin,**

**NOTICE AND ORDER OF HEARING ON PETITION FOR PROBATE OF WILL AND APPOINTMENT OF PERSONAL REPRESENTATIVE AND NOTICE TO CREDITORS**

Decedent.

It is Ordered and Notice is given that on December 14, 2020 at 8:30 a.m., a hearing will be held in this court at 400 Colorado Avenue, Suite 303, Morris, Minnesota, for the formal probate of an instrument purporting to be the Will of the Decedent dated, February 14, 2000, ("Will"), and for the appointment of Ludean M. Cin, whose address is 14242 30th Ave S., Glyndon, MN, 56547 as Personal Representative of the Estate of the Decedent in an UNSUPERVISED administration. Any objections to the petition must be filed with the Court prior to or raised at the hearing. If proper and if no objections are filed or raised, the Personal Representative will be appointed with full power to administer the Estate including the power to collect all assets, to pay all legal debts, claims, taxes and expenses, to sell real and personal property, and to do all necessary acts for the Estate.

Notice is also given that (subject to Minnesota Statutes section 524.3-801) all creditors having claims against the Estate are required to present the claims to the Personal Representative or to the Court Administrator within four months after the date of this Notice or the claims will be barred.

BY THE COURT

Dated: November 9, 2020

/s/ Charles Glasrud  
 Judge of District Court

Dated: November 9, 2020

/s/ Kim Sundbom-Trudeau  
 Court Administrator

Attorney for Petitioner  
 Laura J. Busian Schmidt  
 LEUTHNER & HUETHER, LTD. LAW OFFICE  
 109 East 6th Street, P.O. Box 446  
 Morris, MN, 56267  
 Attorney License No: 0386592  
 Telephone: (320)585-0259  
 FAX: (888) 235-9431  
 Email: lschmidt@leuthnerlaw.com

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## OFFICIAL MINUTES

### MINUTES MORRIS CITY COUNCIL REGULAR MEETING NOVEMBER 10, 2020

The regular meeting of the Morris City Council was called to order at 5:15 p.m. this 10th day of November, 2020, by Mayor Giese.

**ROLL CALL:** Roll call was taken with the following members present: Council members Wohlers, Solvie, Gullickson and Mayor Giese were present via Zoom. Council member Miller was absent. Also present via Zoom was City Manager Hill, Finance Director Raasch and Police Chief Welle.

Council member Miller arrived at the meeting.

**READING AND APPROVAL OF MINUTES:** 10/27/20 Regular Meeting Minutes: Council member Miller moved, seconded by Gullickson, to approve the 10/27/20 regular meeting minutes. Motion carried.

**CONSENT AGENDA:** Mayor Giese moved, seconded by Council member Solvie, to approve the consent agenda, which included the following items: Audit of City Bills, October Transit Report and Gambling Report. Motion carried.

**ORDINANCES AND RESOLUTIONS:** Resolution Approving the Purchase and Installation of a Playground Set for Green River Park: City Manager Hill stated the Park Board is recommending the city purchase a playground set from St. Croix Recreation for \$29,775.68 (the original price was \$38,220). Hill noted the old playground set cannot be sold for liability reasons. The playground set would be installed by SafetyFirst Playground Maintenance. The cost of installation plus some woodchips and border material would be an additional \$8,950. The city crew will tear out the old set.

Council member Wohlers moved, seconded by Council member Miller, to adopt Resolution #3714-11-20, Resolution Approving the Purchase and Installation of a Playground Set for Green River Park. Upon a roll call vote taken and all presenting voting in favor, motion carried.

**Resolution Authorizing the Submission of a Grant to the WCIF for COVID-19 Sustainability Solutions:** Hill explained that Chris Watkins discovered this grant and it does not require a local contribution.

Watkins stated this round of grants from the WCIF is looking to fund sustainability projects that specifically find a solution for the response to and recovery from the effects of the Covid-19 pandemic. Watkins explained the proposal, which creates a series of six online zoom based symposium discussions with Minnesota experts on resiliency and adaptation planning. The funds would be used to compensate keynote speakers for their time, with meetings being held once a month January through June. The goal is to drive engagement as well as establish a foundational knowledge of resiliency and adaptation planning.

Mayor Giese moved, seconded by Council member Gullickson, to adopt Resolution #3715-11-20, Resolution Authorizing the Submission of a Grant to the WCIF for COVID-19 Sustainability Solutions. Upon a roll call vote taken and all present voting in favor, motion carried.

**Resolution Approving a Contribution of \$25,000 to Morris Area Community Education and Recreation for the Morris Hockey Association:** Hill recommended the council approve a contribution of \$25,000 to Morris Area Community Ed to be used as a contribution to the Morris Hockey Association. Hill noted this is the same thing that was done with the contribution to the softball complex. The money would be taken from the capital outlay reserves.

Council member Wohlers moved, seconded by Solvie, to adopt Resolution #3716-11-20, Resolution Approving a Contribution of \$25,000 to Morris Area Community Education and Recreation for the Morris Hockey Association. Upon a roll call vote taken and all present voting in favor, motion carried.

**Reschedule Public Hearing for Ordinance No. 113:** Council member Gullickson moved, seconded by Miller, to reschedule the second reading and public hearing for Ordinance No. 113 to December 22 at 5:20 p.m. Motion carried.

**CITY MANAGER'S REPORTS AND RECOMMENDATIONS:** Reschedule Canvassing Board Meeting: Mayor Giese moved, seconded by Council member Solvie, to reschedule the canvassing board meeting to Thursday, November 12 at Noon. The information needed from the Stevens County Auditor/Treasurer is not yet available. Motion carried.

**ADJOURNMENT:** There being no further business, Mayor Giese adjourned the meeting at 5:57 p.m.

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## PUBLIC NOTICE

### PUBLIC NOTICE

Notice is hereby given that the Planning Commission of the City of Morris will hold a public hearing on Tuesday, December 15, 2020 in the Council Chambers of the Morris Senior Citizens/Community Center at 5:20 p.m. The purpose of this hearing is to consider City of Morris Ordinance No. 113, An Ordinance Updating the Morris City Code Chapter 11, Land Use Regulation (Zoning) to provide rules, regulations and standards for the placement of solar energy systems and solar structures, solar farms and solar gardens. The Morris City Council held the first reading of Ordinance No. 113 on October 27, 2020 and according to Morris City Code, any changes to Chapter 11 should be presented to the Planning Commission for a public hearing. Upon the conclusion of the Public Hearing, the Planning Commission will make a recommendation back to the City Council for consideration during their second reading of the Ordinance, to include any additions, corrections or adjustments.

You have the right to attend this public hearing and express your views concerning this request. If you have questions concerning this notice, please call the City Office at 589-3141.

Blaine Hill  
 City Manager

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## PUBLIC NOTICE

### PUBLIC NOTICE

Notice is hereby given that the 2nd reading and public hearing of Ordinance No. 114, An Ordinance Removing City Code Section 2.56, Police Civil Service Commission, will be held at 5:20 p.m. on December 8, 2020 in the Council Chambers of the Morris Senior Citizens/Community Center.

Blaine C. Hill  
 City Manager

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## PUBLIC NOTICE

### NOTICE OF PUBLIC HEARINGS

A draft of the 2021-2030 Comprehensive Watershed Management Plan for the Bois de Sioux and Mustinka River Watersheds is now available. Please join us for one of the following public hearings and consider offering public comment!

November 30, 5:00 pm	www.zoom.com or by telephone at 312/626-6799
	Meeting ID: 827 2029 0133 and Passcode: 471080
November 30, 5:30 pm	Graceville Community Center
December 1, 3:00 pm	Campbell Community Center

If you have questions, or would like a copy of the plan, please contact the Bois de Sioux Watershed District at (320) 563-4185, bdswd@runestone.net, or view the draft plan on our website at [www.bdswd.com/Overall\\_Plan.html](http://www.bdswd.com/Overall_Plan.html)

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# Stevens County Times All-Ads Deadline: NOON on Thursdays!

## CLASSIFIED ADVERTISING RATES

**Classified Page**  
 Stevens County Times  
 \$10 for 20 words or less; .15¢ for each additional word.

**Combo Ad**  
 Stevens County Times/Classy Canary/Western Peach  
 \$25 for 20 words or less; .40¢ for each additional word.

**Plural Ad**  
 Stevens County Times and  
 Classy Canary or Western Peach  
 \$15- 20 words or less; .30¢ for each additional word


**Classy Canary or  
 Western Peach only**  
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# PUBLIC NOTICES

## PUBLIC NOTICE

### STEVENS COUNTY SUMMARY FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019

The purpose of this Report is to provide a summary of financial information concerning Stevens County for interested citizens. Questions about this report should be directed to Stephanie Buss, Auditor/Treasurer at 320-208-6566.

**A FULL AND COMPLETE COPY OF THE COUNTY FINANCIAL STATEMENT IS AVAILABLE UPON REQUEST BY CALLING 320-208-6566, OR BY WRITING TO THE AUDITOR/TREASURER, STEPHANIE BUSS 400 COLORADO AVE, SUITE 303, MORRIS, MN 56267.**

#### A USER'S GUIDE TO COUNTY FINANCIAL STATEMENTS

##### BASIC FINANCIAL STATEMENTS

Stevens County's basic financial statements consists of three parts: government-wide financial statements, fund financial statements, and notes to the financial statements. The management's discussion and analysis and certain budgetary comparison schedules are required to accompany the basic financial statements and, therefore, are included as required supplementary information.

**Government-wide financial statements** display information about the county's financial reporting entity as a whole, except for its fiduciary activities.

**Fund financial statements** display separate financial information for the county's governmental, and fiduciary funds. Fiduciary fund information is presented in aggregate by fund type.

**Notes to the financial statements** provides additional information and disclosure for information in the financial statements.

**Governmental activities** are generally activities of the county financed through taxes, intergovernmental revenues, and other non-exchange revenues.

**Financial reporting entity** consists of the primary government (county), organizations for which the county is financially accountable, and

other organizations for which the nature and significance of their relationship with the county are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The nucleus of a county's financial reporting entity is the primary government, the county.

**Primary government** is a term used in connection with defining the financial reporting entity. The primary government is the focus of the financial reporting entity. For the county, the primary government represents the financial activities, funds, or accounts directly under the control of the county board.

**COUNTY GOVERNMENTAL FUND TYPES**  
**The General Fund** is the general operating fund of the county. It is used to account for all financial resources, except those that are required to be accounted for in another fund.

**Special Revenue Funds** are used to account for the proceeds of specific revenue sources that are legally restricted for specified purposes.

**Debt Service Funds** are used to account for the accumulation of resources for, and the payment of principal, interest, and related costs of general long-term debt.

**Agency Funds** are used to account for

assets held by the county as an agent for private organizations, other governments, and/or other funds; for example, taxes collected and held by a county for a school district.

##### CHARACTER CLASSIFICATION OF COUNTY EXPENDITURES

The county's governmental expenditures are classified by character or the periods expenditures are presumed to benefit. The county has the following character classifications:

**Current operating expenditures** are presumed to benefit the current fiscal period.

**Debt services** are presumed to benefit prior fiscal periods as well as current and future periods and includes amount expended for the payment of principal, interest, and other costs associated with debt.

**Capital outlays** are presumed to benefit current and future fiscal periods and include amounts expended for the construction or acquisition of county capital assets.

**Intergovernmental** represent resources transferred by to the county to other governments.

**CLASSIFICATION OF COUNTY FUNCTIONS**  
Functions are a group of related activities

aimed at accomplishing a major service or regulatory program for which the county is responsible. The county has the following function classifications:

**The General Government** function include expenditures for general county activities such as the county commissioners, county administration, county attorney's office, county auditor/treasurer's office, county assessor's office, the planning and zoning office, and other county general service office.

**Public Safety** relates to the objective of protection of persons and property and includes expenditures for corrections activities, operations of the sheriff's department, the county jail, civil defense, and emergency services.

**Road and Bridge** includes expenditures relating to the construction and maintenance of county highways and streets.

**Sanitation** involves expenditures for the removal and disposal of waste and includes county solid waste collection and disposal, recycling, and sanitary sewer programs.

**Human Services** represents activities designed to provide public assistance and institutional care for individuals unable to provide essential needs for themselves. These programs include child support collection, child welfare,

chemical dependency, medical assistance, and others.

**Health** involves all activities involved in the conservation and improvement of public health. This function includes expenditures for the county public health department, home health aide services, other nursing services, maternal and child health, supplemental nutrition programs, and programs to protect public and private water systems.

**Culture and Recreation** involves cultural and recreational activities maintained for the benefit of county residents and visitors. These activities include county libraries, parks, and other recreation programs.

**Conservation** involves activities designed to conserve and develop such natural resources as water, soil, and forests and includes such programs as soil and water conservation, county extension, water planning, and other.

**Economic Development** activities are directed toward economically developing the area encompassed by the county and providing assistance to, and opportunity for, economically disadvantaged persons or businesses.

#### MAJOR RECIPIENTS OF STEVENS COUNTY EXPENDITURES

The following is a list of recipients of Stevens County expenditures totaling \$5000 or more during 2019. This list does not include salaries to county employees nor does it include individuals who received federal, state, or county human services aid.

Name of Recipient	Amount	Name of Recipient	Amount	Name of Recipient	Amount
Accurate Controls Inc	56,183.13	Frontier Precision, Inc	33,707.06	Mn Counties Intergovernmental Trust	167,646.00
Agrialite Electric Cooperative	8,441.38	G & R Controls Inc	8,904.97	Mn Dept Of Transportation	33,939.21
Amazon	14,144.77	GEO Comm, Inc	6,830.00	MN PEIP - c/o MMB Fiscal Services	359,210.58
AMC	15,214.00	Good Life Services	10,822.12	Mohr Plumbing & Heating, Inc	8,365.09
American Communications Inc	5,000.00	Grant County Hwy Dept	7,306.77	Morris Area Community Ed	6,096.50
American Solutions For Business	11,911.46	H2Over Viewers, LLC	15,000.00	Morris Area Farmers Market	12,188.65
Baker Tilly Virchow Krause, LLP	39,150.00	Hancock Co-op, Inc	20,358.88	Morris Auto, LLC	5,501.88
Bobcat of Morris, Inc	5,837.34	Hannaher's Inc	10,019.47	Morris Bearing & Supply	5,326.95
Brown Excavating, Inc	93,618.36	Heartland Motor Company	23,254.16	Morris Coop Association	226.62
Centerpoint Energy	10,597.45	Hillyard/Hutchinson	7,183.13	Morris Electronics Inc	34,493.10
Central Specialties Inc	1,867,440.41	Hometown Planning, LLC	5,073.75	Morris Lumber & Millwork, Inc	10,338.54
City of St Cloud	11,111.17	Horizon Public Health	68,182.00	Morris Sand & Gravel Inc	5,405.00
Clark Equipment dba Bobcat Co	66,932.44	Hormann Works, LLC	26,406.00	Motorola	29,883.77
CNH Industrial Capital	5,941.55	I+S Group, Inc	249,174.37	M-R Sign Company	11,388.23
Code 4 Services Inc	10,192.95	Iowa City Broadcasting Inc-Morris	8,393.80	Myers Electric & Infrared Inc	9,791.10
Commerford Gravel	45,823.19	Jeffrey Kuhn Law Office, LTD	12,810.04	NeoFunds	20,000.00
Complete Integrated Solutions, LLC	6,650.00	Jerry's U-Save	70,954.24	Next Chapter Technology	42,746.00
Counties Providing Technology	86,045.02	JOBSHQ/Forum Com. Co	11,449.50	Northern Natural Gas	16,608.32
Crow River Construction	42,815.85	Kindred Family Focus	28,010.69	Norland Business Systems, Inc	23,451.75
Dell Marketing LP	29,704.32	Kris Engineering Inc	18,609.69	Northstar Bottled Water Solutions, Inc	5,160.34
Delta Dental Of Minnesota	27,257.85	L & O Acres Transport, Inc	11,271.00	Northwood Children's Serv-Main Campus	17,370.30
Department Of Human Services	167,449.20	Lake County Concrete & Basement	6,725.00	Nutrien Ag Solutions	12,049.27
Divine House Inc	8,205.24	League of MN Cities Insurance Trust	5,289.00	Office Depot	6,605.42
Donnelly Co-op	8,384.70	Lincoln National Life Insurance, Co	14,007.23	Office of MN IT Services	33,778.77
Douglas County Jail	48,226.76	Little Falls Machine, Inc	10,261.55	Onsolve LLC	21,720.00
Dutcher & Paschka, PA	17,022.50	Lutheran Social Services of MN	150,231.84	Otter Tail County	12,351.38
Election Systems & Software Inc	17,022.50	Macqueen Equipment	6,011.31	Otter Tail Power Company	74,775.55
Engelbreton & Sons Disposal Service, Inc	227,839.02	Madden, Galanter, Hansen, LLP	5,541.76	Patron Companies	15,362.10
Esri Inc	7,979.66	Mail Finance	7,806.95	Pedersen Funeral Home	31,948.38
EZ Snow Removal	15,526.25	Marco Technologies	28,918.22	Pictometry International Corp	18,709.92
Federated Telephone	15,980.17	MCCCM133	14,377.00	Pope County Auditor/Treasurer	38,429.59
Fidlar Technologies Inc	24,884.00	McLeod County Solid Waste	10,055.20	Prairie Community Services	10,592.78
Forum Communications Company	11,199.61	Messner Electric	14,657.66	Prairie Lakes Youth Programs	64,942.20
		Midwest Machinery Co	17,724.34	Rainbow Rider	14,285.33
				RDO Equipment Company	283,477.92
				Regents of The University of Minnesota	64,525.32
				Riley Bros Construction Inc	297,497.66
				Rinke-Noonan	44,744.50
				Royal Tire Inc	18,738.25
				Rural Minnesota Cep Inc	52,022.29
				RUSC Kinship Mentoring	5,000.00
				Sanford Health	5,604.00
				Someplace Safe Parenting Time Center	5,480.00
				Stevens Co Auditor-Treasurer	12,026.14
				Stevens Co Economic Imp Comm	63,667.00
				Stevens Co Family Service Collaborative	27,639.00
				Stevens Comm Med Ctr - Life Center	134,113.00
				Stevens County Ag Society	36,000.00
				Stevens County Auditor	70,123.24
				Stevens County DAC	62,892.30
				Stevens County Highway Dept	55,464.51
				Stevens County Historical Soc	67,960.00
				Stevens County SWCD	195,674.00
				Stevens County Times	7,266.15
				Stock/Dr/John	6,062.50
				Sun Life Financial	14,002.10
				Swanson Equipment Corp	12,649.65
				Terracon Consultants, Inc	14,817.75
				The Hartford	12,525.24
				Thomson Reuters - West	7,891.37
				Toshiba Financial Services	7,092.00
				Town & Country Supply	5,735.05
				Traffic Marking Service, Inc	29,965.35
				Traffic Safety Store	6,310.38
				Traverse County Auditor	80,150.06
				Traverse County Sheriff	46,967.85
				Treasurer, Baker Township	20,904.43
				Treasurer, Damen Township	19,291.03
				Treasurer, Donnelly Township	18,329.09
				Treasurer, Eldorado Township	21,881.41
				Treasurer, Everglade Township	23,032.62
				Treasurer, Framnas Township	25,371.45
				Treasurer, Hodges Township	24,908.78
				Treasurer, Horton Township	21,238.14
				Treasurer, Moore Township	27,134.60
				Treasurer, Morris Township	24,375.84
				Treasurer, Pepperton Township	19,789.89
				Treasurer, Rendsville Township	21,046.32
				Treasurer, Scott Township	22,375.23
				Treasurer, Stevens Township	20,403.47
				Treasurer, Swan Lake Township	17,733.81
				Treasurer, Synnes Township	20,668.89
				Tri-County Co-op	45,402.59
				US Bank	1,008,105.84
				US Bank Voyager Fleet Systems	12,111.43
				Valu Ford & Chrysler	105,404.88
				Verizon	26,495.73
				Viking Library System	69,020.00
				Village Ranch, Inc	27,126.02
				Wagner Company Inc	50,948.55
				Wendland Sellers Law Offic	23,728.50
				West Central Communications Inc	11,271.13
				West Central Regional Juvenile Center	28,889.59
				West Central Trailblazers	77,415.85
				Wulf & Sons Inc/ Leonard	63,914.40
				Wulf Tiling	26,495.73
				Ziegler, Inc	7,698.33
				Zuercher Technologies, LLC	53,404.94

#### SUMMARY OF STEVENS COUNTY'S STATEMENT OF ACTIVITIES FOR THE YEAR ENDED DECEMBER 31, 2019

FUNCTIONS/PROGRAM	Program Expenses	Program Revenues	Net(Expenses) Revenues and Changes in Net Position
<b>Governmental Activities</b>			
General Government	\$ 3,258,506	\$ 596,909	\$ (2,661,597)
Public Safety	2,260,166	289,663	(1,970,503)
Highways and Streets	4,534,073	4,437,247	(96,826)
Sanitation	343,523	468,192	124,669
Health and Human Services	3,560,301	2,234,977	(1,325,324)
Culture, Recreation, & Education	215,507	73,542	(141,965)
Conservation and Development	949,588	406,630	(542,958)
Economic Development	63,667	-	(63,667)
Interest and Fiscal Charges	137,682	-	(137,682)
<b>Total Governmental Activities</b>	<b>\$ 15,323,013</b>	<b>\$ 8,507,160</b>	<b>\$ (6,815,853)</b>
<b>General Revenues</b>			
Taxes			\$ 7,726,671
Other General Revenues			1,377,451
Total General Revenues			\$ 9,104,122
<b>CHANGE IN NET POSITION</b>			<b>\$ 2,288,269</b>

#### STATEMENT OF ASSETS AND LIABILITIES AGENCY FUNDS AS OF DECEMBER 31, 2019

ASSETS	Amount
Cash and Investments	\$ 286,968
<b>LIABILITIES</b>	
Accounts Payable	\$ 1,062
Due to other Governments	285,906
<b>Total Liabilities</b>	<b>\$ 286,968</b>

#### SUMMARY OF STEVENS COUNTY'S STATEMENT OF NET POSITION AS OF DECEMBER 31, 2019

ASSETS	Amount
Cash and investments	\$13,324,365
Receivables	2,382,621
Inventory and Prepaids	270,911
Capital Assets	
Non-Depreciable	1,344,703
Depreciable	39,922,786
<b>TOTAL ASSETS</b>	<b>\$ 57,245,386</b>

#### DEFERRED OUTFLOWS OF RESOURCES

\$ 889,327

#### LIABILITIES

Payables and Current Liabilities	\$ 677,607
Unearned Revenues	59,224
Noncurrent Liabilities	
Due within one year	674,272
Due in more than one year	10,395,321
<b>TOTAL LIABILITIES</b>	<b>\$ 11,806,424</b>

#### DEFERRED INFLOWS OF RESOURCES

\$ 1,430,902

#### NET POSITION

Net Investment in Capital Assets	\$ 36,168,982
Restricted	4,087,169
Unrestricted	4,641,236
<b>TOTAL NET POSITION</b>	<b>\$ 44,897,387</b>

#### ECONOMIC FACTORS AND 2020 BUDGET

The County's elected and appointed officials considered many factors when setting the 2020 budget, tax rates, and fees that will be changed for the year.

The unemployment rate for Stevens County at the end of 2019 was 3.2%, which is .4% higher than it was in December 2018.

The state unemployment rate was 3.2%, which shows no change from 2018.

At the end of 2019, Stevens County set its 2020 revenue and expenditure budgets with a property tax levy increase of 1.50%, caused primarily by contract agreements with unions for cost of living adjustment wage increases, as compared to a 2.74% tax levy increase in 2019, which was caused primarily by unfunded federal and state mandates.

#### A PROFILE OF STEVENS COUNTY

Key Indicator	2019	2018	% Change
Estimated Population	9,766	9,753	0.13%
Total Tax Capacity	20,316,513	20,207,497	0.54%
Percent of Property Taxes Collected	99.40%	99.66%	-0.26%
Total General Revenues	9,080,589	8,534,919	6.01%
Total Program Revenues	8,530,693	8,074,107	5.35%
Total Expenses: Governmental Activities	15,323,013	14,828,315	3.23%
Capital Assets: Governmental Activities	41,267,489	41,017,883	0.60%